



Treasurer's Payment Report

May Payment

FY2013-14

36 Phillips

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$520.52	
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,795.66	
County Transportation Block Grant (7820 - Nov & May)	\$22,058.21	
Total Payment		\$28,374.39

0648 Dodson K-12

District #: C

GTB General Fund (01-3120)	\$63,811.37	
School Block Grant General Fund (01-3444)	\$29,891.61	
School Block Grant Transportation Fund (10-3444)	\$2,085.30	
SBG Combined General Fund (01-3445)	\$188.11	
Total Payment		\$95,976.39

0657 Saco H S

District #: 12B

School Block Grant General Fund (01-3444)	\$18,758.10	
School Block Grant Transportation Fund (10-3444)	\$703.58	
SBG Combined General Fund (01-3445)	\$1,852.83	
Total Payment		\$21,314.51

0659 Malta K-12 Schools

District #: 14A

GTB General Fund (01-3120)	\$318,838.32	
GTB Debt Service (50-3120)	\$83,033.41	
School Block Grant General Fund (01-3444)	\$82,372.86	
School Block Grant Transportation Fund (10-3444)	\$4,042.86	
SBG Combined Flexibility Fund (29-3445)	\$4,366.10	
Total Payment		\$492,653.55

0663 Whitewater K-12 Schools

District #: D

GTB General Fund (01-3120)	\$9,313.50	
School Block Grant General Fund (01-3444)	\$17,545.34	
School Block Grant Transportation Fund (10-3444)	\$860.81	
SBG Combined General Fund (01-3445)	\$3,071.34	
Total Payment		\$30,790.99

1203 Saco Elem

District #: 12A

School Block Grant General Fund (01-3444)	\$21,474.78	
School Block Grant Transportation Fund (10-3444)	\$764.70	
SBG Combined General Fund (01-3445)	\$2,293.19	
Total Payment		\$24,532.67



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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FY2013-14

Payment Summary:

GTB General Fund	\$391,963.19
GTB Debt Service	\$83,033.41
School Block Grant General Fund	\$170,042.69
School Block Grant Transportation Fund	\$8,457.25
SBG Combined General Fund	\$7,405.47
SBG Combined Flexibility Fund	\$4,366.10
Cty Retirement Block Grant Elementary	\$520.52
Cty Retirement Block Grant High School	\$5,795.66
County Transportation Block Grant	\$22,058.21
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	\$693,642.50